

Eau Claire Curling Club

TRANSACTION REPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Special Events Income								
Open Bonspiel Revenue								
11/30/2019	Journal Entry	90		PayPal Open Spiel registration 20 teams November	42020 Special Events Income:Open Bonspiel Revenue	-Split-	6,400.00	6,400.00
12/31/2019	Journal Entry	93		Open Spiel Registration by Paypal December 2019	42020 Special Events Income:Open Bonspiel Revenue	-Split-	3,520.00	9,920.00
01/14/2020	Deposit		Members	last registration less refund for draw time	42020 Special Events Income:Open Bonspiel Revenue	10400 ECCurling Charter Checking	220.00	10,140.00
Total for Open Bonspiel Revenue							\$10,140.00	
Open Bonspiel Raffle Income								
01/14/2020	Deposit		Members		42021 Special Events Income:Open Bonspiel Revenue:Open Bonspiel Raffle Income	10400 ECCurling Charter Checking	1,150.00	1,150.00
Total for Open Bonspiel Raffle Income							\$1,150.00	
Total for Open Bonspiel Revenue with subs							\$11,290.00	
Total for Special Events Income							\$11,290.00	
TOTAL							\$11,290.00	